

CERTIFICATE - City of Stockton, Kansas 2018 Budget

To the Clerk of Rooks, State of Kansas  
We, the undersigned officers of  
City of Stockton

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)  
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

| Table of Contents:                 | K.S.A.     | Page<br>No. | 2018 Adopted Budget |                                     | County<br>Clerk's<br>Use Only |
|------------------------------------|------------|-------------|---------------------|-------------------------------------|-------------------------------|
|                                    |            |             | Expenditures        | Amount of<br>2017 Ad<br>Valorem Tax |                               |
| Computation to Det. Limit for 2018 |            | 2           | 0                   | 0                                   |                               |
| MVT, RVT, 16/20M Tax Allocation    |            | 3           | 0                   | 0                                   |                               |
| Schedule of Transfers              |            | 4           | 0                   | 0                                   |                               |
| Statement of Indebtedness          |            | 5           | 0                   | 0                                   |                               |
| Statement of Lease Purchases       |            | 6           | 0                   | 0                                   |                               |
| General Fund                       | 12-101a    | 7           | 1,078,800           | 306,532                             | 45,294                        |
| Employee Benefit Fund              | 12-16, 102 | 8           | 745,394             | 145,270                             | 21,466                        |
| Library                            | Cht Ord 12 | 9           | 70,255              | 60,026                              | 8,870                         |
| Industrial Fund                    |            | 10          | 7,000               | 0                                   |                               |
| Transient Guest Tax                |            | 11          | 12,000              | 0                                   |                               |
| Special City/Co Hwy Fund           |            | 12          | 40,000              | 0                                   |                               |
| Utilitiy Deposits                  |            | 13          | 14,058              | 0                                   |                               |
| Electric Utility                   |            | 14          | 2,143,000           | 0                                   |                               |
| Pocket Park Main Street            |            | 15          | 0                   | 0                                   |                               |
| Water Utility                      |            | 16          | 753,883             | 0                                   |                               |
| Pool Project                       |            | 17          | 0                   | 0                                   |                               |
| Sewer Utility                      |            | 18          | 594,374             | 0                                   |                               |
| Midwest Energy Grant               |            | 19          | 0                   | 0                                   |                               |
| Solid Waste                        |            | 20          | 265,200             | 0                                   |                               |
| CDBG Sidewalk Project              |            | 21          | 0                   | 0                                   |                               |
| Stormwater Mgmt Fund               |            | 22          | 26,000              | 0                                   |                               |
| Solomon Valley Manor               |            | 23          | 2,316,780           | 0                                   |                               |
| Water Utilitiy Deprec              | 12-825d    | 24          | 0                   | 0                                   |                               |
| Sewer Utilitiy Deprec              | 12-631o    | 25          | 0                   | 0                                   |                               |
| Electric Utility Deprec            | 12-825d    | 26          | 0                   | 0                                   |                               |
| Food Pantry                        |            | 27          | 0                   | 0                                   |                               |
| Equipment Reserve                  |            | 28          | 0                   | 0                                   |                               |
| Sewer Lagoon Project               |            | 29          | 0                   | 0                                   |                               |
| Speical Hwy Fund                   |            | 30          | 0                   | 0                                   |                               |
| Safe Rts to School Grnt            |            | 31          | 0                   | 0                                   |                               |
| Special Law Enforcement            |            | 32          | 0                   | 0                                   |                               |
| Sect 125 Cafeteria                 |            | 33          | 0                   | 0                                   |                               |

| Table of Contents:       | K.S.A. | Page<br>No. | 2018 Adopted Budget                  |             | County<br>Clerk's<br>Use Only |
|--------------------------|--------|-------------|--------------------------------------|-------------|-------------------------------|
|                          |        |             | Amount of<br>2017 Ad<br>Expenditures | Valorem Tax |                               |
| Oil Revenue Trust        |        | 34          | 0                                    | 0           |                               |
| Senior Citizen Center    |        | 35          | 0                                    | 0           |                               |
| Street Tree fund         |        | 36          | 0                                    | 0           |                               |
| Hansen Trust             |        | 37          | 0                                    | 0           |                               |
| Schafer Estate Fund      |        | 38          | 0                                    | 0           |                               |
| Keller Estate Trust      |        | 39          | 0                                    | 0           |                               |
| Tribble Estate           |        | 40          | 0                                    | 0           |                               |
| Carl Brown Fund          |        | 41          | 0                                    | 0           |                               |
| Alvy Bobbitt             |        | 42          | 0                                    | 0           |                               |
| Hindman Mem Fund         |        | 43          | 0                                    | 0           |                               |
| Pearl McMillen Trust     |        | 44          | 0                                    | 0           |                               |
| Pet Cemetery Upkeep      |        | 45          | 0                                    | 0           |                               |
| Municipal Judge Training |        | 46          | 0                                    | 0           |                               |
| Municipal Court Bonds    |        | 47          | 0                                    | 0           |                               |
| Fed Income Tax           |        | 48          | 0                                    | 0           |                               |
| State Income Tax         |        | 49          | 0                                    | 0           |                               |
| Ambulance Grant          |        | 50          | 0                                    | 0           |                               |
| Payroll Clearing Fund    |        | 51          | 0                                    | 0           |                               |
| Total                    |        |             | 8,066,744                            | 511,827     | 45.630                        |

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions  
Final Assessed Valuation

52

Assisted by:

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Attest: Aug 9  
Guthrie Miller  
County Clerk

2017 (if not stated so state)



List any resolution setting a fund levy limit.

6,716,716.61  
Reva K Brown  
[Signature]

Governing Body  
[Signature]  
Dan McDe

NOTICE OF HEARING 2018 Budget

The governing body of City of Stockton will meet on the  
8th day of August, 2017 at 5 p.m. at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish  
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund                     | 2016                                 |                       | 2017                                        |                       | Proposed Budget 2018 |                                     |                    |
|--------------------------|--------------------------------------|-----------------------|---------------------------------------------|-----------------------|----------------------|-------------------------------------|--------------------|
|                          | Prior Year<br>Actual<br>Expenditures | Actual<br>Tax<br>Rate | Current Year<br>Estimate of<br>Expenditures | Actual<br>Tax<br>Rate | Expenditures         | Amount of<br>2017 Ad<br>Valorem Tax | Est<br>Tax<br>Rate |
| General Fund             | 865,264                              | 45.659                | 1,045,750                                   | 59.868                | 1,078,800            | 306,532                             | 46.371             |
| Employee Benefit Fund    | 640,957                              | 13.117                | 706,579                                     | 6.972                 | 745,394              | 145,270                             | 21.976             |
| Library                  | 70,000                               | 9.110                 | 70,250                                      | 9.133                 | 70,255               | 60,026                              | 9.081              |
| Industrial Fund          | 0                                    |                       | 11,625                                      |                       | 7,000                | 0                                   | .000               |
| Transient Guest Tax      | 8,844                                |                       | 11,000                                      |                       | 12,000               | 0                                   | .000               |
| Special City/Co Hwy Fund | 29,981                               |                       | 33,500                                      |                       | 40,000               | 0                                   | .000               |
| Utiltiy Deposits         | 8,723                                |                       | 10,000                                      |                       | 14,058               | 0                                   | .000               |
| Electric Utility         | 2,027,392                            |                       | 2,110,500                                   |                       | 2,143,000            | 0                                   | .000               |
| Pocket Park Main Street  | 11,000                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Water Utility            | 606,272                              |                       | 653,310                                     |                       | 753,883              | 0                                   | .000               |
| Pool Project             | 7,238                                |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Sewer Utility            | 332,159                              |                       | 406,559                                     |                       | 594,374              | 0                                   | .000               |
| Midwest Energy Grant     | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Solid Waste              | 275,076                              |                       | 282,000                                     |                       | 265,200              | 0                                   | .000               |
| CDBG Sidewalk Project    | 173,749                              |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Stormwater Mgmt Fund     | 14,000                               |                       | 26,000                                      |                       | 26,000               | 0                                   | .000               |
| Solomon Valley Manor     | 1,876,731                            |                       | 2,202,780                                   |                       | 2,316,780            | 0                                   | .000               |
| Water Utiltiy Deprec     | 28,329                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Seweer Utiltiy Deprec    | 20,616                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Electric Utility Deprec  | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Food Pantry              | 1,171                                |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Equipment Reserve        | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Sewer Lagoon Project     | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Speical Hwy Fund         | 14,571                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Safe Rts to School Grnt  | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Special Law Enforcement  | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Sect 125 Cafeteria       | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Oil Revenue Trust        | 43,454                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Senior Citizen Center    | 1,224                                |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Street Tree fund         | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Hansen Trust             | 91,715                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Schafer Estate Fund      | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Keller Estate Trust      | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Tribble Estate           | 33,080                               |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Carl Brown Fund          | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Alvy Bobbitt             | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Hindman Mem Fund         | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |

| Fund                     | 2016                                 |                       | 2017                                        |                       | Proposed Budget 2018 |                                     |                    |
|--------------------------|--------------------------------------|-----------------------|---------------------------------------------|-----------------------|----------------------|-------------------------------------|--------------------|
|                          | Prior Year<br>Actual<br>Expenditures | Actual<br>Tax<br>Rate | Current Year<br>Estimate of<br>Expenditures | Actual<br>Tax<br>Rate | Expenditures         | Amount of<br>2017 Ad<br>Valorem Tax | Est<br>Tax<br>Rate |
| Pearl McMillen Trust     | 1,831                                |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Pet Cemetery Upkeep      | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Municipal Judge Training | 71                                   |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Municipal Court Bonds    | 3,400                                |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Fed Income Tax           | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| State Income Tax         | 0                                    |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Ambulance Grant          | 6,123                                |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Payroll Clearing Fund    | 1,031,317                            |                       | 0                                           |                       | 0                    | 0                                   | .000               |
| Totals                   | 8,224,286                            | 67.886                | 7,569,853                                   | 75.973                | 8,066,744            | 511,827                             | 77.428             |
| Less: Transfers          | 676,000                              |                       | 626,000                                     |                       | 608,000              |                                     |                    |
| Net Expenditures         | 7,548,286                            |                       | 6,943,853                                   |                       | 7,458,744            |                                     |                    |
| Total Tax Levied         | 68                                   |                       | 76                                          |                       |                      |                                     |                    |
| Assessed Valuation       | 6,693,832                            |                       | 6,571,882                                   |                       | 6,610,394            |                                     |                    |

|                          | Outstanding Indebtedness, January 1, |           |           |
|--------------------------|--------------------------------------|-----------|-----------|
|                          | 2015                                 | 2016      | 2017      |
| General Obligation Bonds | 3,863,000                            | 3,815,000 | 3,764,000 |
| Revenue Bonds            | 0                                    | 0         | 0         |
| No-Fund Warrants         | 0                                    | 0         | 0         |
| Temporary Notes          | 0                                    | 0         | 0         |
| Lease Purchase Principal | 43,424                               | 20,943    | 0         |
| Other Debt               | 5,156,598                            | 3,204,039 | 3,079,930 |
| Total                    | 9,063,022                            | 7,039,982 | 6,843,930 |

*Cathy Flores*  
Clerk

## PUBLIC NOTICE

NOTICE OF HEARING 2018 Budget  
The governing body of City of Stockton will meet on the  
8th day of August, 2017 at 5 p.m. at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and one amount of 2017 ad valorem tax.  
Detailed budget information is available at City Hall  
and will be available at this hearing.

## BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish  
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund                     | 2016                                 |                       | 2017                                   |                       | Proposed Budget 2018                |                    |
|--------------------------|--------------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------|--------------------|
|                          | Prior Year<br>Actual<br>Expenditures | Actual<br>Tax<br>Rate | Current Year<br>Actual<br>Expenditures | Actual<br>Tax<br>Rate | Amount of<br>2017 Ad<br>Valorem Tax | Est<br>Tax<br>Rate |
| General Fund             | 865,284                              | 45.859                | 1,043,750                              | 59.848                | 1,018,806                           | 50.371             |
| Employee Benefit Fund    | 640,457                              | 13.117                | 706,579                                | 4.972                 | 715,394                             | 21.976             |
| Library                  | 70,000                               | 3.110                 | 70,250                                 | 9.133                 | 70,358                              | 9.081              |
| Industrial Fund          | 0                                    | 0                     | 11,625                                 | 0                     | 7,000                               | 0.000              |
| Transient Guest Tax      | 8,844                                | 0                     | 11,000                                 | 0                     | 12,600                              | 0.000              |
| Special City/Co Hwy Fund | 29,901                               | 0                     | 33,500                                 | 0                     | 40,000                              | 0.000              |
| Utility Deposits         | 8,723                                | 0                     | 10,000                                 | 0                     | 14,058                              | 0.000              |
| Electric Utility         | 2,027,302                            | 0                     | 2,110,500                              | 0                     | 2,143,000                           | 0.000              |
| Pocket Park Main Street  | 11,000                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Water Utility            | 606,272                              | 0                     | 653,310                                | 0                     | 753,893                             | 0.000              |
| Pool Project             | 7,238                                | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Sewer Utility            | 332,159                              | 0                     | 406,550                                | 0                     | 594,374                             | 0.000              |
| Midwest Energy Grant     | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Solid Waste              | 275,076                              | 0                     | 282,000                                | 0                     | 263,200                             | 0.000              |
| CDOG Sidewalk Project    | 173,719                              | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Stormwater Mgmt Fund     | 14,000                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Solomon Valley Manor     | 1,876,731                            | 0                     | 2,202,790                              | 0                     | 2,315,780                           | 0.000              |
| Water Utility Deprec     | 29,329                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Sewer Utility Deprec     | 20,616                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Electric Utility Deprec  | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Food Pantry              | 1,171                                | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Equipment Reserve        | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Sewer Lagoon Project     | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Special Bvy Fund         | 14,571                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Safe Rts to School Grant | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Special Law Enforcement  | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Sect 125 Cafeteria       | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Oil Revenue Trust        | 43,454                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Senior Citizen Center    | 1,224                                | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Street Tree Fund         | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Hansen Trust             | 91,735                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Schafer Estate Fund      | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Keller Estate Trust      | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Trickle Estate           | 33,080                               | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Carl Roper Fund          | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Alvy Bobbitt             | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Hindman Men Fund         | 1,931                                | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Pearl McMillan Trust     | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Pet Cemetery Upkeep      | 71                                   | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Municipal Judge Training | 3,100                                | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Municipal Court Bonds    | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Fed Income Tax           | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| State Income Tax         | 0                                    | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Amulance Grant           | 6,123                                | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| Payroll Clearing Fund    | 1,031,317                            | 0                     | 0                                      | 0                     | 0                                   | 0.000              |
| <b>Totals</b>            | <b>8,224,286</b>                     | <b>67.686</b>         | <b>7,569,953</b>                       | <b>75.973</b>         | <b>8,066,744</b>                    | <b>51.827</b>      |
| Less: Transfers          | 676,000                              |                       | 626,000                                |                       | 609,000                             |                    |
| Net Expenditures         | 7,548,286                            |                       | 6,943,953                              |                       | 7,458,744                           |                    |
| Total Tax Levied         | 68                                   |                       | 76                                     |                       | 0                                   |                    |
| Assessed Valuation       | 6,633,832                            |                       | 6,571,832                              |                       | 6,610,394                           |                    |

| General Obligation Bonds | Outstanding Indebtedness, January 1, |                  |                  |
|--------------------------|--------------------------------------|------------------|------------------|
|                          | 2015                                 | 2016             | 2017             |
| Revenue Bonds            | 3,863,000                            | 3,815,000        | 3,764,000        |
| No-Fund Warrants         | 0                                    | 0                | 0                |
| Temporary Notes          | 0                                    | 0                | 0                |
| Lease Purchase Principal | 43,424                               | 20,943           | 0                |
| <b>Total</b>             | <b>5,155,524</b>                     | <b>3,204,019</b> | <b>3,079,930</b> |
|                          | <b>9,063,022</b>                     | <b>7,039,962</b> | <b>6,843,530</b> |

*Cathy Pinner*  
Clerk

(First published in the Stockton Sentinel July 27, 2017—11)

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive

week(s), the first publication thereof being made as aforesaid on the 27th

day of July, 2017.

with subsequent publication being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

*Robert L. Hamilton*

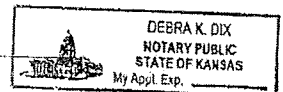
Subscribed and sworn to before me this 31st day of July, 2017

*Debra K. Dix*  
Clerk of the District Court/Notary Public

My Commission Expires: 11-5-17

Printer's Fees: \$ 161

Additional Copies: \$ \_\_\_\_\_



Computation to Determine Limit for 2018 Budget

|                                                                                                                         |                | Amount<br>of Levy |
|-------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
| 1. Total tax levy amount in 2017 budget                                                                                 |                | <u>76</u>         |
| 2. Debt service levy in 2017 budget                                                                                     |                | <u>0</u>          |
| 3. Tax levy excluding debt service (1 - 2)                                                                              |                | 76                |
| 2017 Valuation Info. for Valuation Adjustments:                                                                         |                |                   |
| 4. New Improvements for 2017                                                                                            | 50,121         |                   |
| 5. Increase in personal property for 2017                                                                               |                |                   |
| 5a. Personal property 2017                                                                                              | 310,127        |                   |
| 5b. Personal property 2016                                                                                              | <u>170,580</u> |                   |
| 5c. Increase in personal property (5a - 5b)<br>If 5c is negative, enter a zero                                          |                | 139,547           |
| 6. Valuation of annexed territory for 2017                                                                              |                |                   |
| 6a. Real estate                                                                                                         | 0              |                   |
| 6b. State assessed                                                                                                      | 0              |                   |
| 6c. New improvements                                                                                                    | <u>0</u>       |                   |
| 6d. Total adjustment (6a + 6b - 6c)                                                                                     |                | 0                 |
| 7. Valuation of property changed in use during 2017                                                                     |                | <u>0</u>          |
| 8. Total valuation adjustment (4 + 5c + 6d + 7)                                                                         |                | <u>189,668</u>    |
| 9. Total estimated valuation July 1, 2017                                                                               | 6,610,394      |                   |
| 10. Total valuation less valuation adjustment (9 - 8)                                                                   |                | 6,420,726         |
| 11. Factor for increase (8 divided by 10)                                                                               |                | .02954            |
| 12. Amount of increase (11 times 3)                                                                                     |                | <u>2</u>          |
| 13. Maximum tax levy, excluding debt service,<br>prior to CPI adjustment (3 + 12)                                       |                | <u><u>78</u></u>  |
| 14. Debt service levy in this 2018 budget                                                                               |                | <u>0</u>          |
| 15. Tax levy, including debt service,<br>prior to CPI adjustment (13 + 14)                                              |                | <u><u>78</u></u>  |
| 16. Consumer Price Index for all urban consumers for calendar year 2016                                                 |                | <u>1.4000 %</u>   |
| 17. Consumer Price Index adjustment (3 times 16)                                                                        |                | <u>1</u>          |
| 18. Maximum levy for budget year 2018, including debt service,<br>not requiring 'notice of vote publication.' (15 + 17) |                | <u><u>79</u></u>  |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

| 2017 Budgeted Fund    | Tax Levy Amount<br>in 2017<br>Budget | Allocation for Year 2018 |       |                   |                       |                       |
|-----------------------|--------------------------------------|--------------------------|-------|-------------------|-----------------------|-----------------------|
|                       |                                      | MVT                      | RVT   | 16/20M<br>Veh Tax | Commercial<br>Veh Tax | Watercraft<br>Veh Tax |
| General Fund          | 60                                   | 58,813                   | 1,415 | 1,334             | 4,911                 | 584                   |
| Employee Benefit Fund | 7                                    | 6,849                    | 165   | 155               | 572                   | 68                    |
| Library               | 9                                    | 8,972                    | 216   | 203               | 749                   | 89                    |
|                       | 76                                   | 74,634                   | 1,796 | 1,692             | 6,232                 | 741                   |

City of Stockton  
Schedule of Transfers

State of Kansas  
2018 Budget Form

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To:   | Amount         | Statutory Authority |
|------|------------------------|-------------------------|----------------|---------------------|
| 2016 | Electric Utility       | General Fund            | 125,000        | KSA 12-825D         |
| 2016 | Electric Utility       | Electric Utility Deprec | 100,000        | KSA 12-825D         |
| 2016 | Electric Utility       | Employee Benefit Fund   | 247,000        | KSA 12-825D         |
| 2016 | Water Utility          | Employee Benefit Fund   | 30,000         | KSA 12-825D         |
| 2016 | Water Utility          | Water Utilitiy Deprec   | 50,000         | KSA 12-825D         |
| 2016 | Water Utility          | General Fund            | 23,000         | KSA 12-825D         |
| 2016 | Sewer Utility          | Employee Benefit Fund   | 12,000         | KSA 12-825D         |
| 2016 | Sewer Utility          | General Fund            | 12,000         | KSA 12-825D         |
| 2016 | Solid Waste            | General Fund            | 23,000         | KSA 12-825D         |
| 2016 | Solid Waste            | Employee Benefit Fund   | 40,000         | KSA 12-825D         |
| 2016 | Stormwater Mgmt Fund   | General Fund            | 14,000         | KSA 12-825D         |
|      |                        |                         | <u>676,000</u> |                     |
| 2017 | Electric Utility       | Employee Benefit Fund   | 242,000        | KSA 12-825D         |
| 2017 | Electric Utility       | General Fund            | 70,000         | KSA 12-825D         |
| 2017 | Electric Utility       | Electric Utility Deprec | 50,000         | KSA 12-1,117        |
| 2017 | Water Utility          | Employee Benefit Fund   | 30,000         | KSA 12-825D         |
| 2017 | Water Utility          | General Fund            | 53,000         | KSA 12-825D         |
| 2017 | Water Utility          | Water Utilitiy Deprec   | 25,000         | KSA 12-825D         |
| 2017 | Sewer Utility          | General Fund            | 38,000         | KSA 12-825D         |
| 2017 | Sewer Utility          | Sewer Utilitiy Deprec   | 10,000         | KSA- 12825D         |
| 2017 | Sewer Utility          | Employee Benefit Fund   | 12,000         | KSA 12-825D         |
| 2017 | Solid Waste            | Employee Benefit Fund   | 40,000         | KSA 12-825D         |
| 2017 | Solid Waste            | General Fund            | 30,000         | KSA 12-825D         |
| 2017 | Stormwater Mgmt Fund   | General Fund            | 26,000         | KSA 12-825D         |
|      |                        |                         | <u>626,000</u> |                     |
| 2018 | Electric Utility       | Employee Benefit Fund   | 242,000        | KSA 12-825D         |
| 2018 | Electric Utility       | Electric Utility Deprec | 50,000         | KSA 12-1,117        |
| 2018 | Electric Utility       | General Fund            | 50,000         | KSA 12-825D         |
| 2018 | Water Utility          | Employee Benefit Fund   | 30,000         | KSA 12-825D         |
| 2018 | Water Utility          | Water Utilitiy Deprec   | 25,000         | KSA 12-825D         |
| 2018 | Water Utility          | General Fund            | 53,000         | KSA 12-825 D        |
| 2018 | Sewer Utility          | General Fund            | 50,000         | KS 12-825D          |
| 2018 | Sewer Utility          | Employee Benefit Fund   | 22,000         | KSA 12-825D         |
| 2018 | Sewer Utility          | Sewer Utilitiy Deprec   | 10,000         | KSA 12-825D         |
| 2018 | Solid Waste            | General Fund            | 20,000         | KSA 12-825D         |
| 2018 | Solid Waste            | Employee Benefit Fund   | 30,000         | KSA 12-825D         |
| 2018 | Stormwater Mgmt Fund   | General Fund            | 26,000         | KSA 12-825D         |
|      |                        |                         | <u>608,000</u> |                     |



State of Kansas  
2018 Budget Form

| Issue Date              | Retire Date | Interest Rate | Amount of Bonds Issued | Amount Outstanding 1-1-2017 | Due Date Interest/Principal | Amount Due 2017 Interest | Amount Due 2017 Principal | Amount Due 2018 Interest | Amount Due 2018 Principal |
|-------------------------|-------------|---------------|------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| Gen Obl Bonds           |             |               |                        |                             |                             |                          |                           |                          |                           |
| USDA Loan on Water Proj |             |               |                        |                             | 03/01                       |                          |                           |                          |                           |
| 3/10                    | 03/50       | 4.0           | 4,046,000              | 3,764,000                   | 03/01                       | 150,560                  | 54,000                    | 148,400                  | 56,000                    |
|                         |             |               |                        |                             |                             | <u>150,560</u>           | <u>54,000</u>             | <u>148,400</u>           | <u>56,000</u>             |
|                         |             |               |                        |                             |                             | <u>3,764,000</u>         |                           |                          |                           |
| Other                   |             |               |                        |                             |                             |                          |                           |                          |                           |
| Loan from KDHE          |             |               |                        |                             | 03/01 09/01                 |                          |                           |                          |                           |
| 03/13                   | 03/33       | 3.01          | 5,402,300              | 3,079,931                   | 03/01 09/01                 | 80,764                   | 131,544                   | 73,689                   | 139,259                   |
|                         |             |               |                        |                             |                             | <u>80,764</u>            | <u>131,544</u>            | <u>73,689</u>            | <u>139,259</u>            |
|                         |             |               |                        |                             |                             | <u>3,079,931</u>         |                           |                          |                           |

City of Stockton  
Statement of Lease Purchases

State of Kansas  
2018 Budget Form

Statement of Lease Purchases and Certificates of Participation

| Lease Purchase           | Date of<br>Contract | Term of<br>Contract<br>(Months) | Interest<br>Rate | Total<br>Amount<br>Financed<br>(Beg Prin) | Principal<br>Balance<br>1-1-2017 | Payments<br>Due 2017 | Payments<br>Due 2018 |
|--------------------------|---------------------|---------------------------------|------------------|-------------------------------------------|----------------------------------|----------------------|----------------------|
| Bucket Truck             | 6/11                | 60                              | 4.0              | 73,615                                    | 16,528                           | 16,528               | 0                    |
| Bunker Gear for Fire Dep | 10/10               | 60                              | 4.0              | 26,500                                    | 5,953                            | 5,953                | 0                    |
| 2013 Freightliner Trash  | 2/13                | 18                              | 2.25             | 79,000                                    | 41,886                           | 20,943               | 0                    |
|                          |                     |                                 |                  |                                           | <u>64,367</u>                    | <u>43,424</u>        | <u>0</u>             |

City of Stockton  
General Fund

State of Kansas  
2018 Budget Form

|                                   |                      | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|-----------------------------------|----------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 |                      | 70,905                    | 62,646                        | 114,207                 |
| Cancelled Prior Year Encumbrances |                      | 0                         |                               |                         |
| <b>Receipts</b>                   |                      |                           |                               |                         |
| Ad Valorem Tax                    |                      | 279,278                   | 393,596                       | 0                       |
| Motor Vehicle Tax                 |                      | 43,265                    | 44,605                        | 58,813                  |
| Rec Vehicle Tax                   |                      | 1,489                     | 1,283                         | 1,415                   |
| 16/20M Vehicle Tax                |                      | 3,389                     | 1,100                         | 1,334                   |
| Watercraft Tax                    |                      | 7                         | 430                           | 584                     |
| Commercial Vehicle Tax            |                      | 608                       | 3,729                         | 4,911                   |
| Delinquent Tax                    |                      | 742                       | 500                           | 500                     |
| Other Taxes                       |                      | 6,719                     | 1,100                         | 1,100                   |
| Local Alcoholic Liquor T          |                      | 4,189                     | 4,718                         | 5,104                   |
| Franchise Fees                    |                      | 26,671                    | 25,000                        | 25,000                  |
| Licenses and Permits              |                      | 2,457                     | 1,500                         | 1,500                   |
| Court Fees & Fines                |                      | 24,173                    | 17,000                        | 15,000                  |
| Ambulance Services                |                      | 174,030                   | 300,000                       | 280,000                 |
| Rents                             |                      | 3,078                     | 2,500                         | 2,500                   |
| Interest Income                   |                      | 4,531                     | 500                           | 750                     |
| Swimming Pool Receipts            |                      | 11,778                    | 10,000                        | 12,000                  |
| Cemetery Services                 |                      | 4,820                     | 4,000                         | 5,000                   |
| Oil royalties                     |                      | 7,433                     | 2,500                         | 1,000                   |
| OIL License Renewels              |                      | 3,750                     | 2,000                         | 2,000                   |
| Rural Fire Contracts              |                      | 36,050                    | 39,000                        | 37,800                  |
| Gifts and Donations               |                      | 5,000                     | 250                           | 250                     |
| Reimbursed Expenses               |                      | 0                         | 0                             | 0                       |
| Other Miscell                     |                      | 16,550                    | 25,000                        | 2,500                   |
| Transfer from Electric            |                      | 125,000                   | 70,000                        | 50,000                  |
| Transfer from Water               |                      | 23,000                    | 53,000                        | 53,000                  |
| Transfer from Sewer               |                      | 12,000                    | 38,000                        | 50,000                  |
| Transfer Frm Solid Waste          |                      | 23,000                    | 30,000                        | 20,000                  |
| Transfer from Storm Wate          |                      | 14,000                    | 26,000                        | 26,000                  |
| <b>Total Receipts</b>             |                      | <b>857,006</b>            | <b>1,097,311</b>              | <b>658,061</b>          |
| <b>Resources Available</b>        |                      | <b>927,910</b>            | <b>1,159,957</b>              | <b>772,268</b>          |
| <b>Expenditures</b>               |                      |                           |                               |                         |
| General Administration            | Personal Services    | 41,825                    | 43,000                        | 45,000                  |
|                                   | Contractual Services | 71,746                    | 70,000                        | 70,000                  |
|                                   | Commodities          | 17,215                    | 11,500                        | 11,500                  |
|                                   | Capital Outlay       | 3,399                     | 10,000                        | 45,000                  |
|                                   |                      | <b>134,184</b>            | <b>134,500</b>                | <b>171,500</b>          |
| Municipal Court                   | Personal Services    | 6,954                     | 6,900                         | 6,900                   |
|                                   | Contractual Services | 2,888                     | 1,800                         | 1,800                   |
|                                   | Commodities          | 934                       | 500                           | 500                     |
|                                   | Capital Outlay       | 0                         | 0                             | 0                       |
|                                   |                      | <b>10,776</b>             | <b>9,200</b>                  | <b>9,200</b>            |
| Police                            | Personal Services    | 205,760                   | 239,000                       | 221,500                 |
|                                   | Contractual Services | 22,491                    | 23,000                        | 23,000                  |
|                                   | Commodities          | 27,746                    | 29,000                        | 30,000                  |
|                                   | Capital Outlay       | 3,562                     | 3,700                         | 10,700                  |
|                                   |                      | <b>259,559</b>            | <b>294,700</b>                | <b>285,200</b>          |
| Ambulance                         | Personal Services    | 87,836                    | 149,000                       | 150,000                 |
|                                   | Contractual Services | 8,763                     | 14,000                        | 10,000                  |
|                                   | Commodities          | 17,977                    | 30,000                        | 24,000                  |
|                                   | Capital Outlay       | 0                         | 17,000                        | 4,000                   |
|                                   |                      | <b>114,576</b>            | <b>210,000</b>                | <b>188,000</b>          |
| Fire                              | Personal Services    | 20,101                    | 27,000                        | 20,000                  |
|                                   | Contractual Services | 13,521                    | 11,000                        | 12,000                  |
|                                   | Commodities          | 12,411                    | 35,000                        | 14,000                  |
|                                   | Capital Outlay       | 23,952                    | 24,000                        | 40,000                  |
|                                   |                      | <b>69,984</b>             | <b>97,000</b>                 | <b>86,000</b>           |
| Streets                           | Personal Services    | 43,516                    | 46,150                        | 48,000                  |

City of Stockton  
General Fund

State of Kansas  
2018 Budget Form

|                                                 |                      | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|-------------------------------------------------|----------------------|---------------------------|-------------------------------|-------------------------|
| Streets                                         | Summer Help          | 2,538                     | 3,500                         | 3,500                   |
|                                                 | Contractual Services | 15,997                    | 15,800                        | 15,800                  |
|                                                 | Commodities          | 117,063                   | 165,000                       | 165,000                 |
|                                                 | Capital Outlay       | 18,799                    | 0                             | 26,000                  |
|                                                 |                      | 197,913                   | 230,450                       | 258,300                 |
| Cemetery                                        | Personal Services    | 0                         | 0                             | 0                       |
|                                                 | Contractual Services | 2,907                     | 2,500                         | 2,900                   |
|                                                 | Commodities          | 3,019                     | 2,500                         | 3,000                   |
|                                                 | Capital Outlay       | 8,866                     | 1,000                         | 1,000                   |
|                                                 |                      | 14,792                    | 6,000                         | 6,900                   |
| Parks and Recreation                            | Contractual Services | 2,195                     | 1,200                         | 1,200                   |
|                                                 | Commodities          | 2,854                     | 6,200                         | 3,500                   |
|                                                 | Capital Outlay       | 0                         | 1,200                         | 1,000                   |
|                                                 |                      | 5,049                     | 8,600                         | 5,700                   |
| Swimming Pool                                   | Personal Services    | 24,047                    | 26,000                        | 30,000                  |
|                                                 | Contractual Services | 4,606                     | 3,000                         | 5,000                   |
|                                                 | Commodities          | 12,194                    | 10,000                        | 15,000                  |
|                                                 | Capital Outlay       | 0                         | 0                             | 2,000                   |
|                                                 |                      | 40,847                    | 39,000                        | 52,000                  |
| GIS                                             | Personal Services    | 0                         | 0                             | 0                       |
|                                                 | Contractual Services | 50                        | 100                           | 0                       |
|                                                 | Commodities          | 0                         | 200                           | 0                       |
|                                                 |                      | 50                        | 300                           |                         |
| Community Development                           | Contractual Services | 17,250                    | 15,000                        | 15,000                  |
|                                                 | Commodities          | 283                       | 1,000                         | 1,000                   |
|                                                 |                      | 17,534                    | 16,000                        | 16,000                  |
| Total Expenditures                              |                      | 865,264                   | 1,045,750                     | 1,078,800               |
| Unencumbered Cash Balance, Dec. 31              |                      | 62,646                    | 114,207                       | xxxxxxxxxxxx            |
| Non-Appropriated Balance                        |                      |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance |                      |                           |                               | 1,078,800               |
| Tax Required                                    |                      |                           |                               | 306,532                 |
| Delinquency Computation                         |                      |                           |                               | 0                       |
| Amount of 2017 Ad Valorem Tax                   |                      |                           |                               | 306,532                 |

City of Stockton  
Employee Benefit Fund

State of Kansas  
2018 Budget Form

|                                                 | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|-------------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1               | 8,606                     | 26,098                        | 6,215                   |
| Cancelled Prior Year Encumbrances               | 0                         |                               |                         |
| <b>Receipts</b>                                 |                           |                               |                         |
| Ad Valorem Tax                                  | 80,148                    | 45,839                        | 0                       |
| Motor Vehicle Tax                               | 7,044                     | 12,814                        | 6,849                   |
| Rec Vehicle Tax                                 | 196                       | 368                           | 165                     |
| 16/20M Vehicle Tax                              | 575                       | 316                           | 155                     |
| Watercraft Tax                                  | 745                       | 124                           | 68                      |
| Commercial Vehicle Tax                          | 0                         | 1,071                         | 572                     |
| Delinquent Tax                                  | 140                       | 0                             | 0                       |
| Employee Contributions                          | 249,474                   | 255,000                       | 255,000                 |
| Other Contributions                             | 13,128                    | 7,164                         | 7,100                   |
| Transfer from Electric                          | 225,000                   | 242,000                       | 242,000                 |
| Transfer from Water                             | 30,000                    | 40,000                        | 30,000                  |
| Transfer from Sewer                             | 12,000                    | 42,000                        | 22,000                  |
| Transfer Frm Solid Waste                        | 40,000                    | 40,000                        | 30,000                  |
| <b>Total Receipts</b>                           | 658,449                   | 686,696                       | 593,909                 |
| <b>Resources Available</b>                      | 667,055                   | 712,794                       | 600,124                 |
| <b>Expenditures</b>                             |                           |                               |                         |
| Employee Benefits                               |                           |                               |                         |
| Social Security                                 | 138,873                   | 152,265                       | 152,500                 |
| KPERS                                           | 140,147                   | 142,000                       | 142,000                 |
| Health Insurance                                | 330,922                   | 387,204                       | 425,924                 |
| Unemployment Insurance                          | 841                       | 5,500                         | 5,500                   |
| Sect 125                                        | 16,710                    | 19,110                        | 0                       |
| Other Insurance                                 | 595                       | 0                             | 360                     |
| Other                                           | 12,869                    | 500                           | 19,110                  |
|                                                 | 640,957                   | 706,579                       | 745,394                 |
| <b>Total Expenditures</b>                       | 640,957                   | 706,579                       | 745,394                 |
| Unencumbered Cash Balance, Dec. 31              | 26,098                    | 6,215                         | xxxxxxxxxxxx            |
| Non-Appropriated Balance                        |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance |                           |                               | 745,394                 |
| Tax Required                                    |                           |                               | 145,270                 |
| Delinquency Computation                         |                           |                               | 0                       |
| Amount of 2017 Ad Valorem Tax                   |                           |                               | 145,270                 |

City of Stockton  
Library

State of Kansas  
2018 Budget Form

|                                                      | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1                    | 0                         | 0                             | 0                       |
| Cancelled Prior Year Encumbrances                    | 0                         |                               |                         |
| <b>Receipts</b>                                      |                           |                               |                         |
| Ad Valorem Tax                                       | 60,982                    | 60,044                        | 0                       |
| Motor Vehicle Tax                                    | 7,960                     | 8,900                         | 8,972                   |
| Rec Vehicle Tax                                      | 197                       | 256                           | 216                     |
| 16/20M Vehicle Tax                                   | 203                       | 220                           | 203                     |
| Watercraft Tax                                       | 75                        | 86                            | 89                      |
| Commercial Vehicle Tax                               | 583                       | 744                           | 749                     |
| <b>Total Receipts</b>                                | <b>70,000</b>             | <b>70,250</b>                 | <b>10,229</b>           |
| <b>Resources Available</b>                           | <b>70,000</b>             | <b>70,250</b>                 | <b>10,229</b>           |
| <b>Expenditures</b>                                  |                           |                               |                         |
| General Administration      Appropriation to Library | 70,000                    | 70,250                        | 70,255                  |
|                                                      | 70,000                    | 70,250                        | 70,255                  |
| <b>Total Expenditures</b>                            | <b>70,000</b>             | <b>70,250</b>                 | <b>70,255</b>           |
| Unencumbered Cash Balance, Dec. 31                   | 0                         | 0                             | xxxxxxxxxxxx            |
| Non-Appropriated Balance                             |                           |                               | 0                       |
| Total Expenditures and Non-Appropriated Balance      |                           |                               | 70,255                  |
| Tax Required                                         |                           |                               | 60,026                  |
| Delinquency Computation                              |                           |                               | 0                       |
| <b>Amount of 2017 Ad Valorem Tax</b>                 |                           |                               | <b>60,026</b>           |

City of Stockton  
Industrial Fund

State of Kansas  
2018 Budget Form

|                                                  | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|--------------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1                | 11,505                    | 14,893                        | 6,568                   |
| Cancelled Prior Year Encumbrances                | 0                         |                               |                         |
| <b>Receipts</b>                                  |                           |                               |                         |
| Rents                                            | 3,388                     | 3,300                         | 3,300                   |
| <b>Total Receipts</b>                            | 3,388                     | 3,300                         | 3,300                   |
| <b>Resources Available</b>                       | 14,893                    | 18,193                        | 9,868                   |
| <b>Expenditures</b>                              |                           |                               |                         |
| General Administration      Contractual Services | 0                         | 11,625                        | 7,000                   |
|                                                  |                           | 11,625                        | 7,000                   |
| <b>Total Expenditures</b>                        | 0                         | 11,625                        | 7,000                   |
| Unencumbered Cash Balance, Dec. 31               | 14,893                    | 6,568                         | 2,868                   |

City of Stockton  
 Transient Guest Tax

State of Kansas  
 2018 Budget Form

|                                                 | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|-------------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1               | 13,325                    | 14,569                        | 8,569                   |
| Cancelled Prior Year Encumbrances               | 0                         |                               |                         |
| <b>Receipts</b>                                 |                           |                               |                         |
| Other Taxes                                     | 10,088                    | 5,000                         | 5,000                   |
| <b>Total Receipts</b>                           | 10,088                    | 5,000                         | 5,000                   |
| <b>Resources Available</b>                      | 23,413                    | 19,569                        | 13,569                  |
| <b>Expenditures</b>                             |                           |                               |                         |
| Community Development      Contractual Services | 8,844                     | 11,000                        | 12,000                  |
|                                                 | 8,844                     | 11,000                        | 12,000                  |
| <b>Total Expenditures</b>                       | 8,844                     | 11,000                        | 12,000                  |
| <b>Unencumbered Cash Balance, Dec. 31</b>       | 14,569                    | 8,569                         | 1,569                   |



City of Stockton  
Special City/Co Hwy Fund

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  | 4,399                     | 9,406                         | 11,086                  |
| Cancelled Prior Year Encumbrances  | 0                         |                               |                         |
| Receipts                           |                           |                               |                         |
| State of Kansas Gas tax            | 34,988                    | 35,180                        | 35,030                  |
| Total Receipts                     | 34,988                    | 35,180                        | 35,030                  |
| Resources Available                | 39,387                    | 44,586                        | 46,116                  |
| Expenditures                       |                           |                               |                         |
| Streets                            | 25,704                    | 33,500                        | 40,000                  |
| Contractual Services               | 4,277                     | 0                             | 0                       |
| Capital Outlay                     | 29,981                    | 33,500                        | 40,000                  |
| Total Expenditures                 | 29,981                    | 33,500                        | 40,000                  |
| Unencumbered Cash Balance, Dec. 31 | 9,406                     | 11,086                        | 6,116                   |

City of Stockton  
 Utility Deposits

State of Kansas  
 2018 Budget Form

|                                             | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|---------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1           | 13,170                    | 11,608                        | 8,058                   |
| Cancelled Prior Year Encumbrances           | 0                         |                               |                         |
| <b>Receipts</b>                             |                           |                               |                         |
| Utility Meter Deposits                      | 7,161                     | 6,450                         | 6,000                   |
| <b>Total Receipts</b>                       | 7,161                     | 6,450                         | 6,000                   |
| <b>Resources Available</b>                  | 20,331                    | 18,058                        | 14,058                  |
| <b>Expenditures</b>                         |                           |                               |                         |
| General Administration Contractual Services | 8,723                     | 10,000                        | 14,058                  |
|                                             | 8,723                     | 10,000                        | 14,058                  |
| <b>Total Expenditures</b>                   | 8,723                     | 10,000                        | 14,058                  |
| Unencumbered Cash Balance, Dec. 31          | 11,608                    | 8,058                         | 0                       |

City of Stockton  
Electric Utility

State of Kansas  
2018 Budget Form

|                                    |                          | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  |                          | 81,685                    | 131,233                       | 89,733                  |
| Cancelled Prior Year Encumbrances  |                          | 0                         |                               |                         |
| <b>Receipts</b>                    |                          |                           |                               |                         |
| Sales Tax                          |                          | 73,293                    | 72,000                        | 72,000                  |
| Charges for Services               |                          | 1,982,811                 | 1,990,000                     | 1,990,000               |
| Other Miscell                      |                          | 20,835                    | 7,000                         | 7,000                   |
| <b>Total Receipts</b>              |                          | <b>2,076,940</b>          | <b>2,069,000</b>              | <b>2,069,000</b>        |
| <b>Resources Available</b>         |                          | <b>2,158,625</b>          | <b>2,200,233</b>              | <b>2,158,733</b>        |
| <b>Expenditures</b>                |                          |                           |                               |                         |
| General Administration             | Personal Services        | 150,227                   | 155,000                       | 170,000                 |
|                                    | Contractual Services     | 7,430                     | 7,000                         | 7,000                   |
|                                    | Commodities              | 820                       | 1,500                         | 1,500                   |
|                                    | Capital Outlay           | 339                       | 500                           | 500                     |
|                                    |                          | <b>158,816</b>            | <b>164,000</b>                | <b>179,000</b>          |
| Production                         | Personal Services        | 137,424                   | 144,000                       | 152,000                 |
|                                    | Contractual Services     | 41,529                    | 40,000                        | 40,000                  |
|                                    | Commodities              | 13,874                    | 16,000                        | 17,000                  |
|                                    | Capital Outlay           | 32,456                    | 51,000                        | 75,000                  |
|                                    |                          | <b>225,283</b>            | <b>251,000</b>                | <b>284,000</b>          |
| Distribution                       | Personal Services        | 90,356                    | 94,500                        | 99,000                  |
|                                    | Contractual Services     | 17,650                    | 17,000                        | 17,000                  |
|                                    | Commodities              | 37,804                    | 25,000                        | 25,000                  |
|                                    | Capital Outlay           | 16,408                    | 25,000                        | 25,000                  |
|                                    |                          | <b>162,218</b>            | <b>161,500</b>                | <b>166,000</b>          |
| Electric Utility                   | Prod - cost of goods     | 957,490                   | 1,100,000                     | 1,100,000               |
|                                    | Sales Tax Remitted       | 73,585                    | 72,000                        | 72,000                  |
|                                    | Transfer to General Fund | 125,000                   | 70,000                        | 50,000                  |
|                                    | Transfer to Employee Ben | 225,000                   | 242,000                       | 242,000                 |
|                                    | Transfer to Electric Res | 100,000                   | 50,000                        | 50,000                  |
|                                    |                          | <b>1,481,075</b>          | <b>1,534,000</b>              | <b>1,514,000</b>        |
| <b>Total Expenditures</b>          |                          | <b>2,027,392</b>          | <b>2,110,500</b>              | <b>2,143,000</b>        |
| Unencumbered Cash Balance, Dec. 31 |                          | 131,233                   | 89,733                        | 15,733                  |

City of Stockton  
Pocket Park Main Street

State of Kansas  
2018 Budget Form

|                                                  | Prior Year<br>Actual 2016 |
|--------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                | 0                         |
| Cancelled Prior Year Encumbrances                | 0                         |
| Receipts                                         |                           |
| Grants                                           | 11,000                    |
| Total Receipts                                   | 11,000                    |
| Resources Available                              | 11,000                    |
| Expenditures                                     |                           |
| General Administration      Contractual Services | 11,000                    |
|                                                  | 11,000                    |
| Total Expenditures                               | 11,000                    |
| Unencumbered Cash Balance, Dec. 31               | 0                         |

City of Stockton  
Water Utility

State of Kansas  
2018 Budget Form

|                                    |                          | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  |                          | 523,481                   | 459,825                       | 293,515                 |
| Cancelled Prior Year Encumbrances  |                          | 0                         |                               |                         |
| <b>Receipts</b>                    |                          |                           |                               |                         |
| Sales Tax                          |                          | 172,675                   | 170,000                       | 170,000                 |
| Charges for Services               |                          | 334,491                   | 310,000                       | 315,000                 |
| Other Miscell                      |                          | 35,450                    | 7,000                         | 7,000                   |
| <b>Total Receipts</b>              |                          | <b>542,616</b>            | <b>487,000</b>                | <b>492,000</b>          |
| <b>Resources Available</b>         |                          | <b>1,066,097</b>          | <b>946,825</b>                | <b>785,515</b>          |
| <b>Expenditures</b>                |                          |                           |                               |                         |
| Water Utility                      | Loan repayment           | 203,600                   | 204,560                       | 204,400                 |
|                                    | Transfer to General Fund | 23,000                    | 53,000                        | 53,000                  |
|                                    | Transfer to Employee Ben | 30,000                    | 40,000                        | 30,000                  |
|                                    | Transfer to Water Res    | 35,000                    | 25,000                        | 25,000                  |
|                                    |                          | <b>291,600</b>            | <b>322,560</b>                | <b>312,400</b>          |
| General Administration             | Personal Services        | 7,024                     | 7,300                         | 7,522                   |
|                                    | Contractual Services     | 4,386                     | 2,500                         | 2,500                   |
|                                    | Commodities              | 0                         | 500                           | 500                     |
|                                    | Capital Outlay           | 0                         | 500                           | 500                     |
|                                    |                          | <b>11,410</b>             | <b>10,800</b>                 | <b>11,022</b>           |
| Production                         | Personal Services        | 52,989                    | 51,000                        | 53,461                  |
|                                    | Contractual Services     | 22,464                    | 30,000                        | 30,000                  |
|                                    | Commodities              | 0                         | 5,000                         | 5,000                   |
|                                    | Capital Outlay           | 0                         | 1,000                         | 1,000                   |
|                                    |                          | <b>75,453</b>             | <b>87,000</b>                 | <b>89,461</b>           |
| Distribution                       | Personal Services        | 54,324                    | 56,450                        | 61,000                  |
|                                    | Contractual Services     | 16,339                    | 17,000                        | 17,000                  |
|                                    | Commodities              | 4,640                     | 10,000                        | 10,000                  |
|                                    | Capital Outlay           | 15,746                    | 13,500                        | 115,000                 |
|                                    |                          | <b>91,049</b>             | <b>96,950</b>                 | <b>203,000</b>          |
| Treatment                          | Contractual Services     | 19,496                    | 16,000                        | 18,000                  |
|                                    | Commodities              | 117,264                   | 120,000                       | 120,000                 |
|                                    |                          | <b>136,760</b>            | <b>136,000</b>                | <b>138,000</b>          |
| <b>Total Expenditures</b>          |                          | <b>606,272</b>            | <b>653,310</b>                | <b>753,883</b>          |
| Unencumbered Cash Balance, Dec. 31 |                          | 459,825                   | 293,515                       | 31,632                  |

City of Stockton  
Pool Project

State of Kansas  
2018 Budget Form

|                                                  | Prior Year<br>Actual 2016 |
|--------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                | <u>0</u>                  |
| Cancelled Prior Year Encumbrances                | <u>0</u>                  |
| Receipts                                         |                           |
| Gifts and Donations                              | 50,000                    |
| Total Receipts                                   | <u>50,000</u>             |
| Resources Available                              | <u>50,000</u>             |
| Expenditures                                     |                           |
| General Administration      Contractual Services | 7,238                     |
|                                                  | <u>7,238</u>              |
| Total Expenditures                               | <u>7,238</u>              |
| Unencumbered Cash Balance, Dec. 31               | <u>42,762</u>             |

City of Stockton  
Sewer Utility

State of Kansas  
2018 Budget Form

|                                    |                          | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  |                          | 363,484                   | 365,385                       | 285,226                 |
| Cancelled Prior Year Encumbrances  |                          | 0                         |                               |                         |
| <b>Receipts</b>                    |                          |                           |                               |                         |
| Charges for Services               |                          | 331,623                   | 326,000                       | 326,000                 |
| Other Miscell                      |                          | 2,437                     | 400                           | 400                     |
| <b>Total Receipts</b>              |                          | <b>334,060</b>            | <b>326,400</b>                | <b>326,400</b>          |
| <b>Resources Available</b>         |                          | <b>697,544</b>            | <b>691,785</b>                | <b>611,626</b>          |
| <b>Expenditures</b>                |                          |                           |                               |                         |
| Sewer Utility                      | Transfer to General Fund | 12,000                    | 38,000                        | 50,000                  |
|                                    | Transfer to Employee Ben | 12,000                    | 42,000                        | 22,000                  |
|                                    | Transfer to Sewer Res    | 0                         | 10,000                        | 10,000                  |
|                                    |                          | 24,000                    | 90,000                        | 82,000                  |
| General Administration             | Personal Services        | 1,417                     | 1,500                         | 1,500                   |
|                                    | Contractual Services     | 4,221                     | 2,000                         | 2,000                   |
|                                    | Commodities              | 283                       | 500                           | 500                     |
|                                    | Capital Outlay           | 339                       | 4,435                         | 1,000                   |
|                                    |                          | 6,260                     | 8,435                         | 5,000                   |
| Distribution                       | Personal Services        | 15,416                    | 16,500                        | 17,250                  |
|                                    | Contractual Services     | 8,210                     | 6,000                         | 5,000                   |
|                                    | Commodities              | 4,302                     | 3,500                         | 4,000                   |
|                                    | Capital Outlay           | 1,000                     | 1,000                         | 203,500                 |
|                                    |                          | 28,928                    | 27,000                        | 229,750                 |
| Treatment                          | Contractual Services     | 36,308                    | 35,000                        | 35,000                  |
|                                    | Commodities              | 15,811                    | 13,000                        | 13,000                  |
|                                    | Capital Outlay           | 1,228                     | 13,500                        | 10,000                  |
|                                    | Loan repayment           | 219,624                   | 219,624                       | 219,624                 |
|                                    |                          | 272,971                   | 281,124                       | 277,624                 |
| <b>Total Expenditures</b>          |                          | <b>332,159</b>            | <b>406,559</b>                | <b>594,374</b>          |
| Unencumbered Cash Balance, Dec. 31 |                          | 365,385                   | 285,226                       | 17,252                  |

City of Stockton  
Midwest Energy Grant

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 0                         |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Grants                             | 1,000                     |
| Total Receipts                     | 1,000                     |
| Resources Available                | 1,000                     |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 1,000                     |



City of Stockton  
Solid Waste

State of Kansas  
2018 Budget Form

|                                    |                          | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------|--------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1  |                          | 149,911                   | 112,276                       | 56,776                  |
| Cancelled Prior Year Encumbrances  |                          | 0                         |                               |                         |
| <b>Receipts</b>                    |                          |                           |                               |                         |
| Charges for Services               |                          | 235,357                   | 226,000                       | 226,000                 |
| Other Miscell                      |                          | 2,083                     | 500                           | 500                     |
| <b>Total Receipts</b>              |                          | <b>237,440</b>            | <b>226,500</b>                | <b>226,500</b>          |
| <b>Resources Available</b>         |                          | <b>387,351</b>            | <b>338,776</b>                | <b>283,276</b>          |
| <b>Expenditures</b>                |                          |                           |                               |                         |
| General Administration             | Personal Services        | 2,170                     | 2,500                         | 2,500                   |
|                                    | Contractual Services     | 4,258                     | 1,500                         | 2,000                   |
|                                    | Commodities              | 203                       | 200                           | 200                     |
|                                    | Capital Outlay           | 339                       | 4,435                         | 500                     |
|                                    |                          | <b>6,970</b>              | <b>8,635</b>                  | <b>5,200</b>            |
| Production                         | Personal Services        | 87,660                    | 93,420                        | 98,000                  |
|                                    | Contractual Services     | 52,788                    | 55,000                        | 55,000                  |
|                                    | Commodities              | 29,610                    | 34,000                        | 35,000                  |
|                                    | Capital Outlay           | 35,048                    | 20,945                        | 22,000                  |
|                                    | Transfer to General Fund | 23,000                    | 30,000                        | 20,000                  |
|                                    | Transfer to Employee Ben | 40,000                    | 40,000                        | 30,000                  |
|                                    |                          | <b>268,106</b>            | <b>273,365</b>                | <b>260,000</b>          |
| <b>Total Expenditures</b>          |                          | <b>275,076</b>            | <b>282,000</b>                | <b>265,200</b>          |
| Unencumbered Cash Balance, Dec. 31 |                          | 112,276                   | 56,776                        | 18,076                  |

City of Stockton  
CDBG Sidewalk Project

State of Kansas  
2018 Budget Form

|                                                  | Prior Year<br>Actual 2016 |
|--------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                | 0                         |
| Cancelled Prior Year Encumbrances                | 0                         |
| Receipts                                         |                           |
| Grants                                           | 172,349                   |
| Total Receipts                                   | 172,349                   |
| Resources Available                              | 172,349                   |
| Expenditures                                     |                           |
| General Administration      Contractual Services | 173,749                   |
|                                                  | 173,749                   |
| Total Expenditures                               | 173,749                   |
| Unencumbered Cash Balance, Dec. 31               | -1,400                    |

City of Stockton  
Stormwater Mgmt Fund

State of Kansas  
2018 Budget Form

|                                                      | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|------------------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1                    | 31,511                    | 31,594                        | 19,594                  |
| Cancelled Prior Year Encumbrances                    | 0                         |                               |                         |
| <b>Receipts</b>                                      |                           |                               |                         |
| Charges for Services                                 | 14,083                    | 14,000                        | 14,000                  |
| <b>Total Receipts</b>                                | 14,083                    | 14,000                        | 14,000                  |
| <b>Resources Available</b>                           | 45,594                    | 45,594                        | 33,594                  |
| <b>Expenditures</b>                                  |                           |                               |                         |
| General Administration      Transfer to General Fund | 14,000                    | 26,000                        | 26,000                  |
|                                                      | 14,000                    | 26,000                        | 26,000                  |
| Production                      Capital Outlay       | 0                         | 0                             | 0                       |
|                                                      | 14,000                    | 26,000                        | 26,000                  |
| <b>Total Expenditures</b>                            | 31,594                    | 19,594                        | 7,594                   |
| Unencumbered Cash Balance, Dec. 31                   |                           |                               |                         |

City of Stockton  
Solomon Valley Manor

State of Kansas  
2018 Budget Form

|                                           | Prior Year<br>Actual 2016 | Current Year<br>Estimate 2017 | Proposed<br>Budget 2018 |
|-------------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1         | 330,206                   | 574,322                       | 561,142                 |
| Cancelled Prior Year Encumbrances         | 0                         |                               |                         |
| <b>Receipts</b>                           |                           |                               |                         |
| Sales Tax                                 | 86,336                    | 83,000                        | 83,000                  |
| Interest Income                           | 1,501                     | 1,000                         | 1,000                   |
| Charges for Services                      | 2,002,793                 | 2,101,000                     | 2,100,000               |
| Gifts and Donations                       | 3,223                     | 3,100                         | 1,000                   |
| Other Miscell                             | 26,994                    | 1,500                         | 1,500                   |
| <b>Total Receipts</b>                     | <b>2,120,847</b>          | <b>2,189,600</b>              | <b>2,186,500</b>        |
| <b>Resources Available</b>                | <b>2,451,053</b>          | <b>2,763,922</b>              | <b>2,747,642</b>        |
| <b>Expenditures</b>                       |                           |                               |                         |
| Solomon Valley Manor                      |                           |                               |                         |
| Personal Services                         | 1,164,330                 | 1,350,000                     | 1,450,000               |
| Employee Benefits                         | 283,675                   | 380,000                       | 393,000                 |
| Contractual Services                      | 208,985                   | 250,000                       | 200,000                 |
| Commodities                               | 162,650                   | 150,000                       | 175,000                 |
| Capital Outlay                            | 36,758                    | 50,000                        | 75,000                  |
| Workmans Comp                             | 19,553                    | 22,000                        | 23,000                  |
| Other                                     | 780                       | 780                           | 780                     |
| <b>Total Expenditures</b>                 | <b>1,876,731</b>          | <b>2,202,780</b>              | <b>2,316,780</b>        |
| <b>Unencumbered Cash Balance, Dec. 31</b> | <b>574,322</b>            | <b>561,142</b>                | <b>430,862</b>          |

City of Stockton  
Water Utility Deprec

State of Kansas  
2018 Budget Form

|                                                   | Prior Year<br>Actual 2016 |
|---------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                 | 116,636                   |
| Cancelled Prior Year Encumbrances                 | 0                         |
| Receipts                                          |                           |
| Transfer from Water                               | 41,175                    |
| Total Receipts                                    | 41,175                    |
| Resources Available                               | 157,811                   |
| Expenditures                                      |                           |
| Water Utility                      Capital Outlay | 28,329                    |
|                                                   | 28,329                    |
| Total Expenditures                                | 28,329                    |
| Unencumbered Cash Balance, Dec. 31                | 129,483                   |

City of Stockton  
Sewer Utility Deprec

State of Kansas  
2018 Budget Form

|                                                  | Prior Year<br>Actual 2016 |
|--------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                | 38,811                    |
| Cancelled Prior Year Encumbrances                | 0                         |
| Receipts                                         |                           |
| Interest Income                                  | 58                        |
| Total Receipts                                   | 58                        |
| Resources Available                              | 38,869                    |
| Expenditures                                     |                           |
| General Administration      Contractual Services | 20,616                    |
|                                                  | 20,616                    |
| Total Expenditures                               | 20,616                    |
| Unencumbered Cash Balance, Dec. 31               | 18,253                    |

City of Stockton  
Electric Utility Deprec

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 819,182                   |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Transfer from Electric             | 101,230                   |
| Total Receipts                     | 101,230                   |
| Resources Available                | 920,412                   |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 920,412                   |

City of Stockton  
Food Pantry

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 6                         |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Gifts and Donations                | 1,280                     |
| Total Receipts                     | 1,280                     |
| Resources Available                | 1,286                     |
| Expenditures                       |                           |
| General Administration      Other  | 1,171                     |
|                                    | 1,171                     |
| Total Expenditures                 | 1,171                     |
| Unencumbered Cash Balance, Dec. 31 | 115                       |



City of Stockton  
Equipment Reserve

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 4,507                     |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
|                                    | 0                         |
| Total Receipts                     | 4,507                     |
| Resources Available                |                           |
| Expenditures                       |                           |
|                                    | 0                         |
| Total Expenditures                 | 4,507                     |
| Unencumbered Cash Balance, Dec. 31 |                           |

City of Stockton  
Sewer Lagoon Project

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 0                         |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Total Receipts                     | 0                         |
| Resources Available                | 0                         |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 0                         |

City of Stockton  
Speical Hwy Fund

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 14,571                    |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
|                                    | 0                         |
| Total Receipts                     | 14,571                    |
| Resources Available                |                           |
| Expenditures                       |                           |
| Production                         | 14,571                    |
| Contractual Services               | 14,571                    |
|                                    | 14,571                    |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 |                           |

City of Stockton  
Safe Rts to School Grnt

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | <u>0</u>                  |
| Cancelled Prior Year Encumbrances  | <u>0</u>                  |
| Receipts                           |                           |
|                                    | <u>          </u>         |
| Total Receipts                     | <u>0</u>                  |
| Resources Available                | <u>0</u>                  |
| Expenditures                       |                           |
|                                    | <u>          </u>         |
| Total Expenditures                 | <u>0</u>                  |
| Unencumbered Cash Balance, Dec. 31 | <u>0</u>                  |

City of Stockton  
Special Law Enforcement

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | <u>2,827</u>              |
| Cancelled Prior Year Encumbrances  | <u>0</u>                  |
| Receipts                           |                           |
|                                    | <u>0</u>                  |
| Total Receipts                     | <u>0</u>                  |
| Resources Available                | <u>2,827</u>              |
| Expenditures                       |                           |
|                                    | <u>0</u>                  |
| Total Expenditures                 | <u>0</u>                  |
| Unencumbered Cash Balance, Dec. 31 | <u>2,827</u>              |

City of Stockton  
Sect 125 Cafeteria

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 12,414                    |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Total Receipts                     | 0                         |
| Resources Available                | 12,414                    |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 12,414                    |

City of Stockton  
Oil Revenue Trust

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 25,614                    |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Oil royalties                      | 23,166                    |
| Total Receipts                     | 23,166                    |
| Resources Available                | 48,780                    |
| Expenditures                       |                           |
| Production                         | 43,454                    |
| Contractual Services               | 43,454                    |
| Total Expenditures                 | 43,454                    |
| Unencumbered Cash Balance, Dec. 31 | 5,326                     |

City of Stockton  
Senior Citizen Center

State of Kansas  
2018 Budget Form

|                                         | Prior Year<br>Actual 2016 |
|-----------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1       | 80,377                    |
| Cancelled Prior Year Encumbrances       | 0                         |
| Receipts                                |                           |
| Interest Income                         | 346                       |
| Total Receipts                          | 346                       |
| Resources Available                     | 80,723                    |
| Expenditures                            |                           |
| General Administration      Commodities | 1,224                     |
|                                         | 1,224                     |
| Total Expenditures                      | 1,224                     |
| Unencumbered Cash Balance, Dec. 31      | 79,499                    |



City of Stockton  
Street Tree fund

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 530                       |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Gifts and Donations                | 300                       |
| Total Receipts                     | 300                       |
| Resources Available                | 830                       |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 830                       |

City of Stockton  
Hansen Trust

State of Kansas  
2018 Budget Form

|                                            | Prior Year<br>Actual 2016 |
|--------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1          | 101,182                   |
| Cancelled Prior Year Encumbrances          | 0                         |
| Receipts                                   |                           |
| Interest Income                            | 1,539                     |
| Total Receipts                             | 1,539                     |
| Resources Available                        | 102,721                   |
| Expenditures                               |                           |
| General Administration      Capital Outlay | 91,715                    |
|                                            | 91,715                    |
| Total Expenditures                         | 91,715                    |
| Unencumbered Cash Balance, Dec. 31         | 11,006                    |

City of Stockton  
Schafer Estate Fund

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 32,123                    |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Interest Income                    | 134                       |
| Other Contributions                | 15,839                    |
| Total Receipts                     | 15,973                    |
| Resources Available                | 48,096                    |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 48,096                    |

City of Stockton  
Keller Estate Trust

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 5,000                     |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Total Receipts                     | 0                         |
| Resources Available                | 5,000                     |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 5,000                     |

City of Stockton  
Tribble Estate

State of Kansas  
2018 Budget Form

|                                            | Prior Year<br>Actual 2016 |
|--------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1          | 100,000                   |
| Cancelled Prior Year Encumbrances          | 0                         |
| Receipts                                   |                           |
| Total Receipts                             | 0                         |
| Resources Available                        | 100,000                   |
| Expenditures                               |                           |
| General Administration      Capital Outlay | 33,080                    |
|                                            | 33,080                    |
| Total Expenditures                         | 33,080                    |
| Unencumbered Cash Balance, Dec. 31         | 66,920                    |

City of Stockton  
Carl Brown Fund

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 2,000                     |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Total Receipts                     | 0                         |
| Resources Available                | 2,000                     |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 2,000                     |

City of Stockton  
Alvy Bobbitt

| Prior Year<br>Actual 2016 |     |
|---------------------------|-----|
|                           | 500 |
|                           | 0   |
|                           |     |
|                           | 0   |
|                           | 500 |
|                           |     |
|                           | 0   |
|                           | 500 |

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances  
Receipts  
  
Total Receipts  
Resources Available  
Expenditures  
  
Total Expenditures  
Unencumbered Cash Balance, Dec. 31

City of Stockton  
Hindman Mem Fund

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 1,000                     |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Total Receipts                     | 0                         |
| Resources Available                | 1,000                     |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 1,000                     |



City of Stockton  
Pearl McMillen Trust

State of Kansas  
2018 Budget Form

|                                            | Prior Year<br>Actual 2016 |
|--------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1          | 21,008                    |
| Cancelled Prior Year Encumbrances          | 0                         |
| Receipts                                   |                           |
| Interest Income                            | 91                        |
| Total Receipts                             | 91                        |
| Resources Available                        | 21,099                    |
| Expenditures                               |                           |
| General Administration      Capital Outlay | 1,831                     |
|                                            | 1,831                     |
| Total Expenditures                         | 1,831                     |
| Unencumbered Cash Balance, Dec. 31         | 19,269                    |

City of Stockton  
Pet Cemetery Upkeep

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 100                       |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
|                                    | 0                         |
| Total Receipts                     | 0                         |
| Resources Available                | 100                       |
| Expenditures                       |                           |
|                                    | 0                         |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 100                       |

City of Stockton  
Municipal Judge Training

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 9                         |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           | 79                        |
| Other Miscell                      | 79                        |
| Total Receipts                     | 88                        |
| Resources Available                |                           |
| Expenditures                       | 71                        |
| Municipal Court                    | 71                        |
| Contractual Services               | 71                        |
| Total Expenditures                 | 17                        |
| Unencumbered Cash Balance, Dec. 31 |                           |

City of Stockton  
Municipal Court Bonds

State of Kansas  
2018 Budget Form

|                                            | Prior Year<br>Actual 2016 |
|--------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1          | <u>0</u>                  |
| Cancelled Prior Year Encumbrances          | <u>0</u>                  |
| Receipts                                   |                           |
| Court Fees & Fines                         | <u>3,400</u>              |
| Total Receipts                             | <u>3,400</u>              |
| Resources Available                        | <u>3,400</u>              |
| Expenditures                               |                           |
| Municipal Court                      Other | <u>3,400</u>              |
|                                            | <u>3,400</u>              |
| Total Expenditures                         | <u>3,400</u>              |
| Unencumbered Cash Balance, Dec. 31         | <u><u>0</u></u>           |

City of Stockton  
Fed Income Tax

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 0                         |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
|                                    | 0                         |
| Total Receipts                     | 0                         |
| Resources Available                |                           |
| Expenditures                       |                           |
|                                    | 0                         |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 |                           |

City of Stockton  
State Income Tax

State of Kansas  
2018 Budget Form

|                                    | Prior Year<br>Actual 2016 |
|------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1  | 0                         |
| Cancelled Prior Year Encumbrances  | 0                         |
| Receipts                           |                           |
| Total Receipts                     | 0                         |
| Resources Available                | 0                         |
| Expenditures                       |                           |
| Total Expenditures                 | 0                         |
| Unencumbered Cash Balance, Dec. 31 | 0                         |

City of Stockton  
Ambulance Grant

State of Kansas  
2018 Budget Form

|                                                  | Prior Year<br>Actual 2016 |
|--------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                | 5,506                     |
| Cancelled Prior Year Encumbrances                | 0                         |
| Receipts                                         |                           |
| Grants                                           | 6,582                     |
| Total Receipts                                   | 6,582                     |
| Resources Available                              | 12,088                    |
| Expenditures                                     |                           |
| General Administration      Contractual Services | 6,123                     |
|                                                  | 6,123                     |
| Total Expenditures                               | 6,123                     |
| Unencumbered Cash Balance, Dec. 31               | 5,965                     |

City of Stockton  
Payroll Clearing Fund

State of Kansas  
2018 Budget Form

|                                                   | Prior Year<br>Actual 2016 |
|---------------------------------------------------|---------------------------|
| Unencumbered Cash Balance, Jan. 1                 | <u>0</u>                  |
| Cancelled Prior Year Encumbrances                 | <u>0</u>                  |
| Receipts                                          |                           |
| Other Miscell                                     | <u>1,031,317</u>          |
| Total Receipts                                    | <u>1,031,317</u>          |
| Resources Available                               | <u>1,031,317</u>          |
| Expenditures                                      |                           |
| Production                      Personal Services | <u>1,031,317</u>          |
|                                                   | <u>1,031,317</u>          |
| Total Expenditures                                | <u>1,031,317</u>          |
| Unencumbered Cash Balance, Dec. 31                | <u><u>0</u></u>           |



Computation to Determine Limit for 2018

Base Levy

|                                                                                   |         |
|-----------------------------------------------------------------------------------|---------|
| 1) Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)  | 499,479 |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision    |         |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)                 | 0       |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)   |         |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) |         |
| 3) Net Tax Levy (Base)                                                            | 499,479 |

Percentage Adjustments

|                                                                                                                                              |           |        |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 4) CPI Adjustment - 1.4%                                                                                                                     |           | 6,993  |
| (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)                                                                                       |           |        |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) | 50,121    |        |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)                                                         | 173,801   |        |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)                                                            | 165,080   |        |
| Increase In Total Personal Property Valuations (cannot be less than zero)                                                                    | 8,721     |        |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)                                                      |           |        |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)                                                   | 21,565    |        |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)                                |           |        |
| 10) Total Assessed Value of Adjustments                                                                                                      | 80,407    |        |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)                                                | 6,571,882 |        |
| 12) Adjustment Percentage (Line 10 Divided by Line 11)                                                                                       | 1.22%     |        |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)                                                                    |           | 6,111  |
| 14) Total Percentage Adjustments                                                                                                             |           | 13,104 |

Increased Tax Revenues Adjustment

- 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)  
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)

0  
0

Difference

0

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

|                                                                                                         |         |         |          |
|---------------------------------------------------------------------------------------------------------|---------|---------|----------|
| 21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)   | 264,500 |         |          |
| Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)       | 294,700 |         |          |
| CPI Adjustment - 1.4%                                                                                   | 4126    |         |          |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI)                                                 |         | 298,826 |          |
| Increased Law Enforcement Expense in 2018 Budget                                                        |         |         | 0        |
| 22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)   | 86,000  |         |          |
| Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)       | 97,000  |         |          |
| CPI Adjustment - 1.4%                                                                                   | 1358    |         |          |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI)                                                 |         | 98,358  |          |
| Increased Fire Protection Expense                                                                       |         |         | 0        |
| 23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | 188,000 |         |          |
| Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)     | 210,000 |         |          |
| CPI Adjustment - 1.4%                                                                                   | 2940    |         |          |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI)                                               |         | 212,940 |          |
| Increased Emergency Medical Expense                                                                     |         |         | 0        |
| <u>Total Increased Tax Revenue Adjustment</u>                                                           |         |         | <u>0</u> |

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget  
24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

0

0

512,583

